

San Fernando Elementary District	100335	Pima
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	382,288	217,155	0	388,800	250,203	349,240
UNRESTRICTED CAP OUTLAY	48,458	47,981	0	91,790	9,252	87,187
SOFT CAPITAL OUTLAY	19	5,149	0	8,062	5,160	8
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	183	824		0	0	1,007
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	5,639	24,975	0	27,683	28,342	2,272
STATE PROJECTS	1,867	4,143		4,804	4,575	1,435
FOOD SERVICES	0	0	0	0	0	0
OTHER	501	658	0	500	408	751
TOTAL	438,955	300,885	0	521,639	297,940	441,900
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	10,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	15,445	14,798	186,912	0	217,155
UNRESTRICTED CAP OUTLAY	1,405	409	46,167	0	47,981
SOFT CAPITAL OUTLAY	0	318	4,831	0	5,149
SCHOOL FACILITIES			824		824
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	658		4,143	24,975	29,776
TOTAL BY SOURCE	17,508	15,525	242,877	24,975	300,885
PERCENTAGE OF TOTAL REVENUES	5.82	5.16	80.72	8.30	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	5,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	8,287
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	5,000	8,287
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	5,000	8,287

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	1	K-12	3
6	0		
7	0	ACTUAL EXPENDITURES	
8	2	K-8	0
K-8	3	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	10,703
BUILDING & IMPROVEMENTS	496,803
FURNITURE, EQUIP, VEHICLES	119,240
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	601,462
-- SECONDARY	0.0000	641,960
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	22.365	22.365	0.000	22.365
1998 - 1999 HIGH SCHOOL	4.000	0.000	0.000	0.000
1998 - 1999 TOTAL	26.365	22.365	0.000	22.365
1999 - 2000 ELEMENTARY	29.660	29.660	0.000	29.660
1999 - 2000 HIGH SCHOOL	2.000	0.000	0.000	0.000
1999 - 2000 TOTAL	31.660	29.660	0.000	29.660
2000 - 2001 ELEMENTARY	26.160	26.160	0.000	26.160
2000 - 2001 HIGH SCHOOL	3.520	0.000	0.000	0.000
2000 - 2001 TOTAL	29.680	26.160	0.000	26.160
FALL 2000 ENROLLMENT	27	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	74.74
TEACHERS	0	
OTHER	3	10.06
SUBTOTAL	3	8.87
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	1	26.16
OTHER	2	10.90
SUBTOTAL	3	7.69
TOTAL STAFF	6	4.12

TEACHER SALARIES	\$66,652
SUPERINTENDENT'S SALARY	\$19,230

See data definitions on pages I-1 through I-3.